

LRFBC - Rhea-Burks Mem Income Fund

Account #: 1720	Account Detail On:07/31/2026
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	Shares	Cost	Market Value
Cash			
Income Cash		0.00	0.00
Principal Cash		0.00	0.00
Total Cash		0.00	0.00
Other			
Common Trust Fund			
Demand Cash Fund	77,418.224000	77,418.22	77,418.22
Grand Total	77,418.224000	77,418.22	77,418.22

Capital Gain/Loss Summary

Capital Gain Term	YTD Amount
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LRFBC - Rhea-Burks Mem Income Fund

Account #: 1720

Transactions Summary: 07/01/2026 to 07/31/2026

Beginning Market Value	\$77,155.82
Ending Market Value	\$77,418.22

Cash Receipts

Income Cash

Interest - Money Market	\$262.40
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Securities (Involving Cash)

Purchase	(\$10,891.29)
Sale	\$10,628.89
Total	<u>(\$262.40)</u>